MARSHALLTOWN

IOWA

FUND BALANCE REPORT
AS OF 1/31/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	$ 3,687,037.61	$ 10,131,627.13	$ 11,128,336.75	$ 2,690,327.99
010 - CASH FLOW RESERVE FUND	$ 3,177,063.33	$ 87,818.78	$ -	$ 3,264,882.11
011 - INSURANCE DEDUCTIBLE RESERVE FUND	$ 150,915.42	$ 106,132.69	$ -	$ 257,048.11
030 - CAPITAL RESERVE	$ -	$ 504,683.37	$ 504,683.37	$ -
031 - CAPITAL RSRV-BLDG MAINT	$ 245,379.23	$ 6,782.66	$ -	$ 252,161.89
032 - CIP LARGE VEHICLE/EQUIPMENT	$ 121,216.00	$ -	$ -	$ 121,216.00
110 - ROAD USE TAX	$ 9,861,740.78	$ 2,905,939.49	$ 1,617,802.72	$ 11,149,877.55
111 - ROAD USE TAX INSURANCE RESERVE	$ 50,305.14	$ 26,579.09	$ -	$ 76,884.23
112 - EMPLOYEE BENEFITS FUND	$ 3,290,079.09	$ 1,743,327.48	$ 1,634,956.49	$ 3,398,450.08
117 - POLICE/FIRE RETIREMENT	$ 520,899.23	$ 716,920.54	$ 609,381.25	$ 628,438.52
119 - EMERGENCY FUND	$ -	$ 1,905.08	$ 1,903.04	$ 2.04
121 - LOCAL OPTION SALES TAX	$ 5,529,671.37	$ 2,808,998.18	$ 2,027,004.89	$ 6,311,664.66
125 - TAX INCREMENT FINANCING	$ 613,314.23	$ 876,568.64	$ 576,886.46	$ 912,996.41
130 - CITY TORT LIABILITY	$ 46,803.48	$ 64,634.48	$ 45,495.38	$ 65,942.58
132 - GRANTS-STATE/LOCAL AGENCIES	$ (34,428.79)	$ 440,467.40	$ 640,827.77	$ (234,789.16)
133 - UNDESIGNATED FEDERAL GRANTS	$ (204,480.70)	$ 1,068,859.12	$ 981,136.02	$ (116,757.60)
140 - PARK & REC DONATION FUND	$ 248,283.06	$ 242,775.72	$ 68,572.61	$ 422,486.17
141 - MTOWN TENNIS ASSOC	$ 3,021.12	$ 83.50	$ -	$ 3,104.62
142 - SOFTBALL ASSOCIATION FUND	$ 35.77	$ 24,014.30	$ 25,429.95	$ (1,379.88)
144 - LIVE HEALTHY IOWA	$ 9,788.02	$ 270.55	$ -	$ 10,058.57
145 - TORNADO GENERAL	$ 287,863.02	$ -	$ 247,863.02	$ 40,000.00
149 - FEMA - WINDS	$ 346,964.14	$ -	$ -	$ 346,964.14
150 - LOCAL PD GRANTS	$ (7,716.13)	$ 34,087.21	$ 37,115.39	$ (10,744.31)
151 - DEPT OF JUSTICE GRANTS	$ (744.48)	$ 3,482.46	$ 10,852.51	$ (8,114.53)
152 - POLICE UNDESIGNATED GRANTS	$ (11,402.99)	$ 71,231.80	$ 65,475.17	$ (5,646.36)
153 - POLICE DEPT DONATION FUND	$ 90,440.95	$ 7,173.62	$ 8,543.10	$ 89,071.47
154 - AUTOMATED TRAFFIC ENFORCEMENT	$ -	$ 178,368.01	$ 93,296.65	$ 85,071.36
156 - FIRE DEPT DONATION FUND	$ 55,438.04	$ 5,135.72	$ 10,675.59	$ 49,898.17
160 - ECONOMIC DEVELOPMENT GIFT	$ 57,456.74	$ 1,588.20	$ -	$ 59,044.94
161 - SURETY DEPOSITS/SUBDIVIDER	$ 11,986.98	$ 331.36	$ -	$ 12,318.34
170 - LIBRARY DONATION FUND	$ 146,326.59	$ 24,084.36	$ 11,882.33	$ 158,528.62
177 - SEIZED ASSETS (POLICE)	$ 17,508.42	$ 303.86	$ 2,846.65	$ 14,965.63
181 - #7 HUD LEAD GRANT	$ (52,528.34)	$ 215,981.25	$ 416,722.72	$ (253,269.81)
184 - VOUCHERS - 002, 003	$ 321,431.84	$ 917,549.22	$ 893,954.25	$ 345,026.81
189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY	$ 157,746.74	$ 4,360.81	$ -	$ 162,107.55
200 - GO BONDS DEBT FUND	$ 379,824.34	$ 2,864,733.56	$ 991,795.30	$ 2,252,762.60
300 - CIP COLLECTION FUND	$ 580,509.96	$ 405,659.96	$ 504,642.30	$ 481,527.62
311 - RISE STREET GRANTS	$ (258,823.17)	$ 319,534.62	$ 63,831.35	$ (3,119.90)
312 - AIRPORT PROJECT FUND	$ (29,787.04)	$ 2.08	$ 4,096.46	$ (33,881.42)
320 - SPECIAL ASSESSMENT PROJECTS	$ (14,510.95)	$ -	$ -	$ (14,510.95)
340 - BIKE PATH PROJECT FUND	$ (2,293.20)	$ -	$ 8,132.67	$ (10,425.87)
341 - TREES FOREVER PROJECT	$ 22,443.93	$ 6,636.67	$ 13,459.47	$ 15,621.13
350 - GO BONDS CAPITAL PROJECTS	$ 9,765.35	$ 269.94	$ -	$ 10,035.29
355 - Dangerous & Dilapidated (included GO bonds)	$ 220,601.23	$ 15,131.47	$ 15,326.83	$ 220,405.87
363 - 2021 GO BONDS	$ 7,082,438.67	$ 548,962.53	$ 2,996,837.16	$ 4,634,564.04
364 - 2022 GO BONDS	$ 10,153,234.52	$ 426,982.78	$ 1,321,657.05	$ 9,258,560.25
365 - 2023 GO BONDS	$ 9,999,880.79	$ 302,410.01	$ 17,500.00	$ 10,284,790.80
389 - AMERICAN RESCUE PLAN	$ 469,691.54	$ -	$ 145,831.29	$ 323,860.25
395 - ECONOMIC DEVELOPMENT PROJECT FUND	$ (91,760.00)	$ 97,265.60	$ -	$ 5,505.60
610 - WATER POLLUTION CONTROL	$ -	$ 2,665,913.56	$ 2,665,913.56	$ -
611 - WPCP REVENUE	$ 24,677,050.67	$ 5,561,733.21	$ 3,364,125.69	$ 26,874,658.19
614 - WPCP CAPITAL IMPROVEMENT RSRV	$ 1,171,478.19	$ 32,381.41	$ -	$ 1,203,859.60
615 - WPCP PLANT & IMPROVEMENTS	$ -	$ 3,310,315.98	$ 3,339,152.73	$ (28,836.75)
616 - SANITARY SEWER REHAB PROJECT	$ (0.03)	$ 101,942.77	$ 245,251.72	$ (143,308.98)
617 - SANITARY SEWER NEW CONSTRUCTN	$ 181,375.85	$ 6,698.00	$ -	$ 188,073.85
618 - WPCP INSURANCE RESERVE (WAS TORNADO)	$ 100,610.28	$ 103,535.29	$ -	$ 204,145.57
690 - TRANSIT OPERATING	$ 1,205,433.62	$ 523,427.92	$ 551,168.32	$ 1,177,693.22
691 - TRANSIT INSURANCE RESERVE	$ 25,152.57	$ 695.25	$ -	$ 25,847.82
740 - STORM SEWER UTILITY	$ 2,624,054.45	$ 955,546.29	$ 597,580.43	$ 2,982,020.31
750 - COMPOSTING FACILITY	$ 241,394.12	$ 53,864.15	$ 101,557.26	$ 193,701.01
760 - P&R CONCESSIONS ENTERPRISE	$ 1,457.86	$ 33,208.44	$ 44,577.56	$ (9,911.26)
881 - OCCUPATIONAL INSURANCE ESCROW	$ 201,247.45	$ 107,548.42	$ 16,850.36	$ 291,945.51
884 - GROUP HEALTH INSURANCE ESCROW	$ 65,001.64	$ 2,329,287.95	$ 1,803,375.94	$ 590,913.65
886 - WORKMAN'S COMP DEDUCTIBLE FUND	$ 36,391.55	$ 1,003.00	$ 356.04	$ 37,038.51
913 - 911 COMMISION	$ (126,387.00)	$ 912,413.99	$ 986,259.31	$ (200,232.32)
	$ 87,662,892.10	$ 44,909,170.93	$ 41,460,922.88	$ 91,111,140.15

MARSHALLTOWN
IOWA

CASH AND INVESTMENTS
AS OF 1/31/25

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	First Interstate Bank P&R Deposits	47,324.03	3.30
	Total BalObject: 0110 - P&R Deposits :	**47,324.03**	
BalObject: 0111 - Operating			
999.0111.100	First Interstate Bank Operating	757,048.27	3.30
	Total BalObject: 0111 - Operating:	**757,048.27**	
BalObject: 0113 - Payroll			
999.0113.100	First Interstate Bank Payroll	425,000.00	3.30
	Total BalObject: 0113 - Payroll:	**425,000.00**	
BalObject: 0115 - HUD Admin			
999.0115.100	First Interstate Bank HUD Admin	344,508.19	3.30
	Total BalObject: 0115 - HUD Admin:	**344,508.19**	
BalObject: 0116 - HUD HAP			
999.0116.100	First Interstate Bank HUD HAP	11,770.10	3.30
	Total BalObject: 0116 - HUD HAP:	**11,770.10**	
BalObject: 0117 - Police			
999.0117.100	First Interstate Bank Police	15,220.63	3.30
	Total BalObject: 0117 - Police:	**15,220.63**	
BalObject: 0117 - ACH			
999.0118.100	First Interstate Bank ACH	1,000.00	3.30
	Total BalObject: 0118 -ACH	**1,000.00**	
BalObject: 0120 - PETTY CASH			
001.0120.000	PETTY CASH - RECORDS	100.00	0.00
144.0120.000	PETTY CASH-TRACK MEET	-	0.00
750.0120.000	PETTY CASH	-	0.00
760.0120.000	PETTY CASH	-	0.00
	Total BalObject: 0120 - PETTY CASH:	**100.00**	
BalObject: 0122 - PETTY CASH-CITY CLERK			
001.0122.000	PETTY CASH-CITY CLERK	200.00	0.00
	Total BalObject: 0122 - PETTY CASH-CITY CLERK:	**200.00**	

Account	Name	Ending Balance	Interest Rate
BalObject: 0123 - PETTY CASH-LIBRARY			
001.0123.000	PETTY CASH-LIBRARY	100.00	0.00
	Total BalObject: 0123 - PETTY CASH-LIBRARY:	**100.00**	

Account	Name	Ending Balance	Interest Rate
BalObject: 0124 - PETTY CASH-LIBRARY			
001.0125.000	PETTY CASH-LIBRARY	200.00	0.00
	Total BalObject: 0124 - PETTY CASH-LIBRARY:	**200.00**	
BalObject: 0125 - PETTY CASH-PARK			
001.0125.000	PETTY CASH-PARK	225.00	0.00
	Total BalObject: 0125 - PETTY CASH-PARK:	**225.00**	
BalObject: 0130 - CASH HELD BY INSUR ADMIN			
885.0130.000	CASH HELD BY INSUR ADMI	1.00	0.00
	Total BalObject: 0130 - CASH HELD BY INSUR ADM	**1.00**	
BalObject: 0215 - IPAIT MONEY MARKET			
999.0215.000	IPAIT MONEY MARKET	38,013,192.34	4.18
	Total BalObject: 0215 - IPAIT MONEY MARKET:	**38,013,192.34**	
BalObject: 0216 - FIRST INTERSTATE BANK MM			
999.0216.000	First Interstate Bank MM	6,422,417.08	3.30
	Total BalObject: 0216 - FIRST INTERSTATE BANK M	**6,422,417.08**	
BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)			
364.0240.000	MIDWEST ONE CD	-	
999.0240.000	MIDWEST ONE CD	2,024,410.95	4.95
	Total BalObject: 0240 - MIDWEST ONE CD	**2,024,410.95**	
BalObject: 0243 - GNB INV			
365.0243.000	GNB CD	-	
999.0243.000	GNB CD	6,000,000.00	4.12-4.51
	Total BalObject: 0243 - GNB INV	**6,000,000.00**	
BalObject: 0246 - PINNACLE INV			
365.0246.000	PINNACLE CD	-	
999.0246.000	PINNACLE CD	31,000,000.00	4.40-5.30
	Total BalObject: 0246 - PINNACLE CD	**31,000,000.00**	
BalObject: 0248 - Alerus Financial			
999.0248.000	Alerus CD	1,000,000.00	4.26
	Total BalObject: 0248 - ALERUS CD	**1,000,000.00**	
BalObject: 0249 - United Bank & Trust			
999.0249.000	UB&T CD	1,000,000.00	4.75
	Total BalObject: 0265 - UB&T CD	**1,000,000.00**	
BalObject: 0265 - IPAIT CD			
999.0265.000	IPAIT CD	2,000,000.00	5.14
	Total BalObject: 0265 - IPAIT CD	**2,000,000.00**	
BalObject: 0273 - IPAIT GOV SEC			
999.0273.000	IPAIT GOV INV	1,999,990.03	4.81
	Total BalObject: 0273 - IPAIT GOV SEC	**1,999,990.03**	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH - prepaid work comp and outstanding AP	48,432.53	0.00
	Total BalObject: 0999 - POOLED CASH:	**48,432.53**	
Page 2:2	**TOTAL**	**91,111,140.15**	

Monthly Budget Report - Marshalltown

City of Marshalltown, IA

Group Summary

For Fiscal: 2024-2025 Period Ending: 01/31/2025

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	240,412.44	12,105,388.19	10,131,627.13	-1,973,761.06	20,752,147.00
Expense	1,825,235.46	12,101,487.79	11,128,336.75	973,151.04	20,752,147.00
Total Fund: 001 - GENERAL FUND:	**-1,584,823.02**	**3,900.40**	**-996,709.62**	**-1,000,610.02**	**0.00**
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	14,916.73	197,779.75	87,818.78	-109,960.97	339,051.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	**14,916.73**	**197,779.75**	**87,818.78**	**-109,960.97**	**339,051.00**
Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND					
Revenue	1,174.41	0.00	106,132.69	106,132.69	0.00
Total Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND:	**1,174.41**	**0.00**	**106,132.69**	**106,132.69**	**0.00**
Fund: 030 - CAPITAL RESERVE					
Revenue	12,257.90	422,391.62	504,683.37	82,291.75	724,100.00
Expense	12,257.90	422,315.67	504,683.37	-82,367.70	724,100.00
Total Fund: 030 - CAPITAL RESERVE:	**0.00**	**75.95**	**0.00**	**-75.95**	**0.00**
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	1,152.09	1,166.62	6,782.66	5,616.04	2,000.00
Expense	0.00	27,222.30	0.00	27,222.30	46,667.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**1,152.09**	**-26,055.68**	**6,782.66**	**32,838.34**	**-44,667.00**
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	59,495.87	0.00	-59,495.87	101,993.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	**0.00**	**59,495.87**	**0.00**	**-59,495.87**	**101,993.00**
Fund: 110 - ROAD USE TAX					
Revenue	379,432.60	2,261,250.11	2,905,939.49	644,689.38	3,876,429.00
Expense	54,098.20	2,013,642.12	1,617,802.72	395,839.40	3,451,963.00
Total Fund: 110 - ROAD USE TAX:	**325,334.40**	**247,607.99**	**1,288,136.77**	**1,040,528.78**	**424,466.00**
Fund: 111 - ROAD USE TAX INSURANCE RESERVE					
Revenue	351.27	0.00	26,579.09	26,579.09	0.00
Total Fund: 111 - ROAD USE TAX INSURANCE RESERVE:	**351.27**	**0.00**	**26,579.09**	**26,579.09**	**0.00**
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	29,759.56	1,697,554.18	1,743,327.48	45,773.30	2,910,093.00
Expense	0.00	2,120,988.87	1,634,956.49	486,032.38	3,635,981.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**29,759.56**	**-423,434.69**	**108,370.99**	**531,805.68**	**-725,888.00**

Account Typ…	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	8,910.57	799,513.54	716,920.54	-82,593.00	1,370,595.00
Expense	0.00	758,567.25	609,381.25	149,186.00	1,300,401.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	**8,910.57**	**40,946.29**	**107,539.29**	**66,593.00**	**70,194.00**
Fund: 119 - EMERGENCY FUND					
Revenue	0.00	0.00	1,905.08	1,905.08	0.00
Expense	0.00	0.00	1,903.04	-1,903.04	0.00
Total Fund: 119 - EMERGENCY FUND:	**0.00**	**0.00**	**2.04**	**2.04**	**0.00**
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	512,820.12	2,396,333.31	2,808,998.18	412,664.87	4,108,000.00
Expense	82,681.00	3,317,741.42	2,027,004.89	1,290,736.53	5,687,559.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	**430,139.12**	**-921,408.11**	**781,993.29**	**1,703,401.40**	**-1,579,559.00**
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	17,955.42	875,619.99	876,568.64	948.65	1,501,063.00
Expense	0.00	903,660.31	576,886.46	326,773.85	1,549,132.00
Total Fund: 125 - TAX INCREMENT FINANCING:	**17,955.42**	**-28,040.32**	**299,682.18**	**327,722.50**	**-48,069.00**
Fund: 126 - TIF-LMI					
Revenue	0.00	5,507.18	0.00	-5,507.18	9,441.00
Total Fund: 126 - TIF-LMI:	**0.00**	**5,507.18**	**0.00**	**-5,507.18**	**9,441.00**
Fund: 130 - CITY TORT LIABILITY					
Revenue	12,300.61	23,916.62	64,634.48	40,717.86	41,000.00
Expense	13,500.70	23,333.31	45,495.38	-22,162.07	40,000.00
Total Fund: 130 - CITY TORT LIABILITY:	**-1,200.09**	**583.31**	**19,139.10**	**18,555.79**	**1,000.00**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	20,659.00	1,593,703.79	440,467.40	-1,153,236.39	2,732,391.79
Expense	0.00	1,334,826.64	640,827.77	693,998.87	2,288,274.40
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**20,659.00**	**258,877.15**	**-200,360.37**	**-459,237.52**	**444,117.39**
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Revenue	13,542.40	583,333.31	1,068,859.12	485,525.81	1,000,000.00
Expense	87,020.87	578,374.86	981,136.02	-402,761.16	991,500.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	**-73,478.47**	**4,958.45**	**87,723.10**	**82,764.65**	**8,500.00**
Fund: 140 - PARK & REC DONATION FUND					
Revenue	43,763.77	30,333.24	242,775.72	212,442.48	52,000.00
Expense	10,817.80	32,024.86	68,572.61	-36,547.75	54,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	**32,945.97**	**-1,691.62**	**174,203.11**	**175,894.73**	**-2,900.00**
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	14.18	11.62	83.50	71.88	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	**14.18**	**11.62**	**83.50**	**71.88**	**20.00**

Account Typ…	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	23,999.47	17,941.00	24,014.30	6,073.30	30,756.00
Expense	278.02	17,924.27	25,429.95	-7,505.68	30,756.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**23,721.45**	**16.73**	**-1,415.65**	**-1,432.38**	**0.00**
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	45.96	4,401.81	270.55	-4,131.26	7,546.00
Expense	0.00	4,401.39	0.00	4,401.39	7,546.00
Total Fund: 144 - LIVE HEALTHY IOWA :	**45.96**	**0.42**	**270.55**	**270.13**	**0.00**
Fund: 145 - TORNADO GENERAL					
Expense	0.00	76,920.62	247,863.02	-170,942.40	131,864.00
Total Fund: 145 - TORNADO GENERAL:	**0.00**	**76,920.62**	**247,863.02**	**-170,942.40**	**131,864.00**
Fund: 150 - LOCAL PD GRANTS					
Revenue	4,886.63	34,986.00	34,087.21	-898.79	60,000.00
Expense	6,651.97	34,986.00	37,115.39	-2,129.39	60,000.00
Total Fund: 150 - LOCAL PD GRANTS:	**-1,765.34**	**0.00**	**-3,028.18**	**-3,028.18**	**0.00**
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	2,447.46	12,129.53	3,482.46	-8,647.07	20,800.00
Expense	0.00	12,131.35	10,852.51	1,278.84	20,800.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**2,447.46**	**-1.82**	**-7,370.05**	**-7,368.23**	**0.00**
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	17,286.00	54,254.06	71,231.80	16,977.74	93,007.00
Expense	11,782.27	54,234.18	65,475.17	-11,240.99	93,007.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**5,503.73**	**19.88**	**5,756.63**	**5,736.75**	**0.00**
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	1,802.95	1,866.62	7,173.62	5,307.00	3,200.00
Expense	50.00	17,989.72	8,543.10	9,446.62	30,850.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	**1,752.95**	**-16,123.10**	**-1,369.48**	**14,753.62**	**-27,650.00**
Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT					
Revenue	26,934.93	0.00	178,368.01	178,368.01	0.00
Expense	11,550.00	0.00	93,296.65	-93,296.65	0.00
Total Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT:	**15,384.93**	**0.00**	**85,071.36**	**85,071.36**	**0.00**
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	347.98	1,749.93	5,135.72	3,385.79	3,000.00
Expense	0.00	18,666.62	10,675.59	7,991.03	32,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	**347.98**	**-16,916.69**	**-5,539.87**	**11,376.82**	**-29,000.00**
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	269.77	583.31	1,588.20	1,004.89	1,000.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**269.77**	**583.31**	**1,588.20**	**1,004.89**	**1,000.00**

Account Typ…	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	56.28	107.87	331.36	223.49	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	**56.28**	**107.87**	**331.36**	**223.49**	**185.00**
Fund: 170 - LIBRARY DONATION FUND					
Revenue	1,569.31	364,276.99	24,084.36	-340,192.63	624,475.00
Expense	4,259.27	370,264.79	11,882.33	358,382.46	634,740.00
Total Fund: 170 - LIBRARY DONATION FUND:	**-2,689.96**	**-5,987.80**	**12,202.03**	**18,189.83**	**-10,265.00**
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	41.90	2,040.92	303.86	-1,737.06	3,500.00
Expense	255.00	2,332.61	2,846.65	-514.04	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	**-213.10**	**-291.69**	**-2,542.79**	**-2,251.10**	**-500.00**
Fund: 181 - #7 HUD LEAD GRANT					
Revenue	119,752.68	1,070,383.37	215,981.25	-854,402.12	1,834,943.00
Expense	80,263.07	1,070,328.07	416,722.72	653,605.35	1,834,943.00
Total Fund: 181 - #7 HUD LEAD GRANT:	**39,489.61**	**55.30**	**-200,741.47**	**-200,796.77**	**0.00**
Fund: 184 - VOUCHERS - 002, 003					
Revenue	134,257.02	844,917.36	917,549.22	72,631.86	1,448,431.00
Expense	133,652.96	844,871.86	893,954.25	-49,082.39	1,448,431.00
Total Fund: 184 - VOUCHERS - 002, 003:	**604.06**	**45.50**	**23,594.97**	**23,549.47**	**0.00**
Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY					
Revenue	740.64	0.00	4,360.81	4,360.81	0.00
Total Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY:	**740.64**	**0.00**	**4,360.81**	**4,360.81**	**0.00**
Fund: 200 - GO BONDS DEBT FUND					
Revenue	19,810.43	4,319,101.22	2,864,733.56	-1,454,367.66	7,404,174.00
Expense	0.00	4,478,842.55	991,795.30	3,487,047.25	7,678,016.00
Total Fund: 200 - GO BONDS DEBT FUND:	**19,810.43**	**-159,741.33**	**1,872,938.26**	**2,032,679.59**	**-273,842.00**
Fund: 300 - CIP COLLECTION FUND					
Revenue	6,113.85	415,446.99	405,659.96	-9,787.03	712,195.00
Expense	12,257.90	481,887.49	504,642.30	-22,754.81	826,093.00
Total Fund: 300 - CIP COLLECTION FUND:	**-6,144.05**	**-66,440.50**	**-98,982.34**	**-32,541.84**	**-113,898.00**
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	2,275,000.00	319,534.62	-1,955,465.38	3,900,000.00
Expense	0.00	2,858,333.31	63,831.35	2,794,501.96	4,900,000.00
Total Fund: 311 - RISE STREET GRANTS:	**0.00**	**-583,333.31**	**255,703.27**	**839,036.58**	**-1,000,000.00**
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	0.00	291,666.62	2.08	-291,664.54	500,000.00
Expense	0.00	314,999.93	4,096.46	310,903.47	540,000.00
Total Fund: 312 - AIRPORT PROJECT FUND:	**0.00**	**-23,333.31**	**-4,094.38**	**19,238.93**	**-40,000.00**

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 340 - BIKE PATH PROJECT FUND					
Expense	0.00	955,231.55	8,132.67	947,098.88	1,637,540.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	**0.00**	**955,231.55**	**8,132.67**	**947,098.88**	**1,637,540.00**
Fund: 341 - TREES FOREVER PROJECT					
Revenue	4,061.37	20,883.24	6,636.67	-14,246.57	35,800.00
Expense	0.00	23,333.31	13,459.47	9,873.84	40,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	**4,061.37**	**-2,450.07**	**-6,822.80**	**-4,372.73**	**-4,200.00**
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	45.85	116.62	269.94	153.32	200.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**45.85**	**116.62**	**269.94**	**153.32**	**200.00**
Fund: 355 - Dangerous & Dilapidated (included GO bonds)					
Revenue	1,007.00	192,789.24	15,131.47	-177,657.77	330,500.00
Expense	10,857.83	109,548.11	15,326.83	94,221.28	187,800.00
Total Fund: 355 - Dangerous & Dilapidated (included GO bonds):	**-9,850.83**	**83,241.13**	**-195.36**	**-83,436.49**	**142,700.00**
Fund: 362 - 2020 GO BONDS					
Expense	0.00	5,104.75	0.00	5,104.75	8,751.00
Total Fund: 362 - 2020 GO BONDS:	**0.00**	**5,104.75**	**0.00**	**5,104.75**	**8,751.00**
Fund: 363 - 2021 GO BONDS					
Revenue	21,174.59	1,768,534.74	548,962.53	-1,219,572.21	3,031,774.00
Expense	44,463.45	3,942,332.17	2,996,837.16	945,495.01	6,758,284.00
Total Fund: 363 - 2021 GO BONDS:	**-23,288.86**	**-2,173,797.43**	**-2,447,874.63**	**-274,077.20**	**-3,726,510.00**
Fund: 364 - 2022 GO BONDS					
Revenue	42,300.90	1,802,499.86	426,982.78	-1,375,517.08	3,090,000.00
Expense	142,993.52	5,761,751.80	1,321,657.05	4,440,094.75	9,877,289.00
Total Fund: 364 - 2022 GO BONDS:	**-100,692.62**	**-3,959,251.94**	**-894,674.27**	**3,064,577.67**	**-6,787,289.00**
Fund: 365 - 2023 GO BONDS					
Revenue	46,989.58	58,333.31	302,410.01	244,076.70	100,000.00
Expense	0.00	2,216,377.73	17,500.00	2,198,877.73	3,799,505.00
Total Fund: 365 - 2023 GO BONDS:	**46,989.58**	**-2,158,044.42**	**284,910.01**	**2,442,954.43**	**-3,699,505.00**
Fund: 389 - AMERICAN RESCUE PLAN					
Expense	0.00	208,294.87	145,831.29	62,463.58	357,077.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	**0.00**	**208,294.87**	**145,831.29**	**62,463.58**	**357,077.00**
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	97,265.60	0.00	97,265.60	97,265.60	0.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	**97,265.60**	**0.00**	**97,265.60**	**97,265.60**	**0.00**
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	369,533.92	5,130,416.06	2,665,913.56	-2,464,502.50	8,794,999.00
Expense	369,533.92	5,129,846.75	2,665,913.56	2,463,933.19	8,794,999.00

Account Typ…	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 610 - WATER POLLUTION CONTROL:	**0.00**	**569.31**	**0.00**	**-569.31**	**0.00**
Fund: 611 - WPCP REVENUE					
Revenue	877,941.73	4,849,074.79	5,561,733.21	712,658.42	8,312,700.00
Expense	369,533.92	7,356,246.31	3,364,125.69	3,992,120.62	12,610,708.00
Total Fund: 611 - WPCP REVENUE:	**508,407.81**	**-2,507,171.52**	**2,197,607.52**	**4,704,779.04**	**-4,298,008.00**
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	5,500.24	14,583.31	32,381.41	17,798.10	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	**5,500.24**	**14,583.31**	**32,381.41**	**17,798.10**	**25,000.00**
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Revenue	890,739.04	2,336,267.50	3,310,315.98	974,048.48	4,005,030.00
Expense	495,605.54	2,336,267.43	3,339,152.73	-1,002,885.30	4,005,030.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	**395,133.50**	**0.07**	**-28,836.75**	**-28,836.82**	**0.00**
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	0.00	87,500.00	101,942.77	14,442.77	150,000.00
Expense	0.00	87,500.00	245,251.72	-157,751.72	150,000.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	**0.00**	**0.00**	**-143,308.95**	**-143,308.95**	**0.00**
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	0.00	4,083.31	6,698.00	2,614.69	7,000.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	**0.00**	**4,083.31**	**6,698.00**	**2,614.69**	**7,000.00**
Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO)					
Revenue	932.71	0.00	103,535.29	103,535.29	0.00
Total Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO):	**932.71**	**0.00**	**103,535.29**	**103,535.29**	**0.00**
Fund: 690 - TRANSIT OPERATING					
Revenue	43,248.70	979,474.16	523,427.92	-456,046.24	1,679,099.00
Expense	93,510.91	1,143,540.86	551,168.32	592,372.54	1,960,704.00
Total Fund: 690 - TRANSIT OPERATING:	**-50,262.21**	**-164,066.70**	**-27,740.40**	**136,326.30**	**-281,605.00**
Fund: 691 - TRANSIT INSURANCE RESERVE					
Revenue	118.09	0.00	695.25	695.25	0.00
Total Fund: 691 - TRANSIT INSURANCE RESERVE:	**118.09**	**0.00**	**695.25**	**695.25**	**0.00**
Fund: 740 - STORM SEWER UTILITY					
Revenue	142,983.80	818,620.81	955,546.29	136,925.48	1,403,350.00
Expense	62,242.04	867,408.50	597,580.43	269,828.07	1,487,231.00
Total Fund: 740 - STORM SEWER UTILITY:	**80,741.76**	**-48,787.69**	**357,965.86**	**406,753.55**	**-83,881.00**
Fund: 750 - COMPOSTING FACILITY					
Revenue	1,039.99	40,424.86	53,864.15	13,439.29	69,300.00
Expense	4,897.06	51,538.13	101,557.26	-50,019.13	88,362.00
Total Fund: 750 - COMPOSTING FACILITY:	**-3,857.07**	**-11,113.27**	**-47,693.11**	**-36,579.84**	**-19,062.00**

Account Typ…	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	0.00	28,000.00	33,208.44	5,208.44	48,000.00
Expense	0.00	26,570.95	44,577.56	-18,006.61	45,558.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**0.00**	**1,429.05**	**-11,369.12**	**-12,798.17**	**2,442.00**
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	20,348.76	0.00	107,548.42	107,548.42	0.00
Expense	2,172.33	0.00	16,850.36	-16,850.36	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	**18,176.43**	**0.00**	**90,698.06**	**90,698.06**	**0.00**
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	347,611.08	0.00	2,329,287.95	2,329,287.95	0.00
Expense	210,083.59	0.00	1,803,375.94	-1,803,375.94	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	**137,527.49**	**0.00**	**525,912.01**	**525,912.01**	**0.00**
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	169.22	0.00	1,003.00	1,003.00	0.00
Expense	0.00	0.00	356.04	-356.04	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	**169.22**	**0.00**	**646.96**	**646.96**	**0.00**
Fund: 913 - 911 COMMISION					
Revenue	118,943.91	0.00	912,413.99	912,413.99	0.00
Expense	180,798.37	0.00	986,259.31	-986,259.31	0.00
Total Fund: 913 - 911 COMMISION:	**-61,854.46**	**0.00**	**-73,845.32**	**-73,845.32**	**0.00**
Report Total:	**368,437.54**	**-13,618,439.03**	**3,448,248.05**	**17,066,687.08**	**-23,354,220.61**

Fund Summary

Fund	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	-1,584,823.02	3,900.40	-996,709.62	-1,000,610.02	0.00
010 - CASH FLOW RESERVE FUND	14,916.73	197,779.75	87,818.78	-109,960.97	339,051.00
011 - INSURANCE DEDUCTIBLE RE	1,174.41	0.00	106,132.69	106,132.69	0.00
030 - CAPITAL RESERVE	0.00	75.95	0.00	-75.95	0.00
031 - CAPITAL RSRV-BLDG MAINT	1,152.09	-26,055.68	6,782.66	32,838.34	-44,667.00
032 - CIP LARGE VEHICLE/EQUIPM	0.00	59,495.87	0.00	-59,495.87	101,993.00
110 - ROAD USE TAX	325,334.40	247,607.99	1,288,136.77	1,040,528.78	424,466.00
111 - ROAD USE TAX INSURANCE	351.27	0.00	26,579.09	26,579.09	0.00
112 - EMPLOYEE BENEFITS FUND	29,759.56	-423,434.69	108,370.99	531,805.68	-725,888.00
117 - POLICE/FIRE RETIREMENT	8,910.57	40,946.29	107,539.29	66,593.00	70,194.00
119 - EMERGENCY FUND	0.00	0.00	2.04	2.04	0.00
121 - LOCAL OPTION SALES TAX	430,139.12	-921,408.11	781,993.29	1,703,401.40	-1,579,559.00
125 - TAX INCREMENT FINANCIN	17,955.42	-28,040.32	299,682.18	327,722.50	-48,069.00
126 - TIF-LMI	0.00	5,507.18	0.00	-5,507.18	9,441.00
130 - CITY TORT LIABILITY	-1,200.09	583.31	19,139.10	18,555.79	1,000.00
132 - GRANTS-STATE/LOCAL AGE	20,659.00	258,877.15	-200,360.37	-459,237.52	444,117.39
133 - UNDESIGNATED FEDERAL G	-73,478.47	4,958.45	87,723.10	82,764.65	8,500.00
140 - PARK & REC DONATION FUI	32,945.97	-1,691.62	174,203.11	175,894.73	-2,900.00
141 - MTOWN TENNIS ASSOC	14.18	11.62	83.50	71.88	20.00
142 - SOFTBALL ASSOCIATION FU	23,721.45	16.73	-1,415.65	-1,432.38	0.00
144 - LIVE HEALTHY IOWA	45.96	0.42	270.55	270.13	0.00
145 - TORNADO GENERAL	0.00	-76,920.62	-247,863.02	-170,942.40	-131,864.00
150 - LOCAL PD GRANTS	-1,765.34	0.00	-3,028.18	-3,028.18	0.00
151 - DEPT OF JUSTICE GRANTS	2,447.46	-1.82	-7,370.05	-7,368.23	0.00
152 - POLICE UNDESIGNATED GR.	5,503.73	19.88	5,756.63	5,736.75	0.00
153 - POLICE DEPT DONATION FU	1,752.95	-16,123.10	-1,369.48	14,753.62	-27,650.00
154 - AUTOMATED TRAFFIC ENFC	15,384.93	0.00	85,071.36	85,071.36	0.00
156 - FIRE DEPT DONATION FUNI	347.98	-16,916.69	-5,539.87	11,376.82	-29,000.00
160 - ECONOMIC DEVELOPMENT	269.77	583.31	1,588.20	1,004.89	1,000.00
161 - SURETY DEPOSITS/SUBDIVI	56.28	107.87	331.36	223.49	185.00
170 - LIBRARY DONATION FUND	-2,689.96	-5,987.80	12,202.03	18,189.83	-10,265.00
177 - SEIZED ASSETS (POLICE)	-213.10	-291.69	-2,542.79	-2,251.10	-500.00
181 - #7 HUD LEAD GRANT	39,489.61	55.30	-200,741.47	-200,796.77	0.00
184 - VOUCHERS - 002, 003	604.06	45.50	23,594.97	23,549.47	0.00
189 - #6 HUD LEAD GRANT/NOW	740.64	0.00	4,360.81	4,360.81	0.00
200 - GO BONDS DEBT FUND	19,810.43	-159,741.33	1,872,938.26	2,032,679.59	-273,842.00
300 - CIP COLLECTION FUND	-6,144.05	-66,440.50	-98,982.34	-32,541.84	-113,898.00
311 - RISE STREET GRANTS	0.00	-583,333.31	255,703.27	839,036.58	-1,000,000.00
312 - AIRPORT PROJECT FUND	0.00	-23,333.31	-4,094.38	19,238.93	-40,000.00
340 - BIKE PATH PROJECT FUND	0.00	-955,231.55	-8,132.67	947,098.88	-1,637,540.00

341 - TREES FOREVER PROJECT	4,061.37	-2,450.07	-6,822.80	-4,372.73	-4,200.00
350 - GO BONDS CAPITAL PROJEC	45.85	116.62	269.94	153.32	200.00
355 - Dangerous & Dilapidated (ir	-9,850.83	83,241.13	-195.36	-83,436.49	142,700.00
362 - 2020 GO BONDS	0.00	-5,104.75	0.00	5,104.75	-8,751.00
363 - 2021 GO BONDS	-23,288.86	-2,173,797.43	-2,447,874.63	-274,077.20	-3,726,510.00
364 - 2022 GO BONDS	-100,692.62	-3,959,251.94	-894,674.27	3,064,577.67	-6,787,289.00
365 - 2023 GO BONDS	46,989.58	-2,158,044.42	284,910.01	2,442,954.43	-3,699,505.00
389 - AMERICAN RESCUE PLAN	0.00	-208,294.87	-145,831.29	62,463.58	-357,077.00
395 - ECONOMIC DEVELOPMENT	97,265.60	0.00	97,265.60	97,265.60	0.00
610 - WATER POLLUTION CONTR	0.00	569.31	0.00	-569.31	0.00
611 - WPCP REVENUE	508,407.81	-2,507,171.52	2,197,607.52	4,704,779.04	-4,298,008.00
614 - WPCP CAPITAL IMPROVEM	5,500.24	14,583.31	32,381.41	17,798.10	25,000.00
615 - WPCP PLANT & IMPROVEM	395,133.50	0.07	-28,836.75	-28,836.82	0.00
616 - SANITARY SEWER REHAB PI	0.00	0.00	-143,308.95	-143,308.95	0.00
617 - SANITARY SEWER NEW CON	0.00	4,083.31	6,698.00	2,614.69	7,000.00
618 - WPCP INSURANCE RESERVE	932.71	0.00	103,535.29	103,535.29	0.00
690 - TRANSIT OPERATING	-50,262.21	-164,066.70	-27,740.40	136,326.30	-281,605.00
691 - TRANSIT INSURANCE RESER	118.09	0.00	695.25	695.25	0.00
740 - STORM SEWER UTILITY	80,741.76	-48,787.69	357,965.86	406,753.55	-83,881.00
750 - COMPOSTING FACILITY	-3,857.07	-11,113.27	-47,693.11	-36,579.84	-19,062.00
760 - P&R CONCESSIONS ENTERP	0.00	1,429.05	-11,369.12	-12,798.17	2,442.00
881 - OCCUPATIONAL INSURANC	18,176.43	0.00	90,698.06	90,698.06	0.00
884 - GROUP HEALTH INSURANCI	137,527.49	0.00	525,912.01	525,912.01	0.00
886 - WORKMAN'S COMP DEDUC	169.22	0.00	646.96	646.96	0.00
913 - 911 COMMISION	-61,854.46	0.00	-73,845.32	-73,845.32	0.00
Report Total:	**368,437.54**	**-13,618,439.03**	**3,448,248.05**	**17,066,687.08**	**-23,354,220.61**